

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4637	3039 - Bordentown Township	PO 14961 OFF Duty Police Coverage Manheim 9/	2,900.00	2,900.00
4638	3039 - Bordentown Township	PO 15001 Animal Control Services for Period:	340.00	340.00
4639	3039 - Bordentown Township	PO 15003 OFF Duty Police Coverage Nelson Ire	515.00	515.00
4640	3079 - Burlington County Animal & Rabies	PO 15088 Care and Treatment of Animals	76.00	76.00
4641	3089 - Capehart & Scatchard, P.A.	PO 15024 Union Legal Services	425.00	425.00
4642	4358 - Central Jersey Equipment, LLC	PO 15025 Parks	56.99	56.99
4643	4527 - Christine Alpin	PO 15027 Recreation - Replenish Petty Cash	199.52	199.52
4644	4829 - Community Grants Planning & Housing	PO 15026 Professional Services	1,485.00	1,485.00
4645	3215 - Digger's Tree Service, Inc.	PO 14965 Streets & Roads	2,500.00	2,500.00
4646	5080 - Epic System Group	PO 15006 New Municipal Complex Expenses	152.50	152.50
4647	5080 - Epic System Group	PO 15013 Franklin Fire Company - Central Sta	428.40	428.40
4648	5080 - Epic System Group	PO 15014 Municipal Building - Central Statio	345.00	345.00
4649	5501 - Garden State Removal Company	PO 14123 Trash Collection Contract per Resol	16,309.25	16,309.25
4650	3297 - Franklin Fire Company	PO 14275 Aid to Fire Company	20,000.00	20,000.00
4651	5240 - Hurley's Auto Repair	PO 15045 Vehicle Maintenance - Construction	352.98	
		PO 15045 Vehicle Maintenance - Construction	66.98	419.96
4652	3425 - James D. Fattorini	PO 15056 Public Defender October 2015	750.00	
		PO 15056 Public Defender October 2015	250.00	1,000.00
4653	3439 - Jeffrey Jones	PO 15057 Out of Pocket Expenses	127.02	127.02
4654	4987 - Lucille Suffel	PO 15035 Court Personnel	75.00	75.00
4655	4665 - Mary Bridget Enterprises, Inc.	PO 14895 Fire Prevention Supplies	3,915.32	3,915.32
4656	5681 - MTAG Cust for Empire VII NJ	PO 15089 Redemption of Tax Lien 15-00006 / I	11,696.03	11,696.03
4657	3689 - Municipal Information Systems, Inc.	PO 14875 Printer Paper - Construction	624.00	
		PO 14998 Annual Maintenance Contract - Const	1,350.00	1,974.00
4658	3690 - Municipal Record Service, Inc.	PO 14972 Court	805.00	805.00
4659	3735 - Networks Plus	PO 15039 Data Processing Equipment	330.00	330.00
4660	3680 - NEW JERSEY AMERICAN WATER	PO 15061 Water Bill	138.17	
		PO 15062 Water Bill	367.66	505.83
4661	3759 - NJ Depart. of Community Affairs	PO 15040 Third Quarter 2015 DCA Fees	3,505.00	3,505.00
4662	5527 - Northern Burlington Boys Soccer Boo	PO 15059 Clean Communities	300.00	300.00
4663	3850 - Parker McCay, P.A.	PO 15037 Prosecutor	2,400.00	2,400.00
4664	3850 - Parker McCay, P.A.	PO 15042 General Legal	3,215.63	3,215.63
4665	5583 - Patricia Mellor	PO 15064 Court Personnel	75.00	75.00
4666	4500 - Pedroni Fuel Co.	PO 15065 Gasoline	1,514.14	1,514.14
4667	3900 - Pogue, Inc.	PO 15038 Sanitation - Public Entity Consorti	116.00	116.00
4668	3925 - PSE&G CO.	PO 15093 Electric & Gas September 2015	192.21	
		PO 15093 Electric & Gas September 2015	15,389.56	15,581.77
4669	3925 - PSE&G CO.	PO 15093 Electric & Gas September 2015	13.56	
		PO 15093 Electric & Gas September 2015	99.60	113.16
4670	3940 - R & R Electronics	PO 14989 Police Radar	188.51	188.51
4671	3961 - Raymond Coleman & Heinold, LLP	PO 15068 General Legal Matters	1,328.00	1,328.00
4672	3986 - REMINGTON, VERNICK & ARANGO	PO 14014 Engineering Services For The Columb	1,573.62	1,573.62
4673	4005 - Riggins, Inc.	PO 15071 Diesel	1,012.54	1,012.54
4674	5553 - Rodier Ebersberger Architects	PO 12989 Architectural Services For Police a	1,860.37	1,860.37
4675	4454 - Springfield Township	PO 14990 OFF Duty Police Coverage NADE Manhe	1,470.00	1,470.00
4676	4454 - Springfield Township	PO 14991 OFF Duty Police Coverage Northern B	420.00	420.00
4677	4454 - Springfield Township	PO 14995 OFF Duty Police Coverage Nelson Ire	300.00	300.00
4678	4144 - Staples Advantage	PO 14926 Buildings & Grounds	44.69	44.69
4679	4462 - State Environmental Service, Inc.	PO 14271 2015 Lynwood Farm Monitoring Contra	635.91	635.91
4680	5234 - Surfstone	PO 15075 Telephone	328.19	328.19
4681	4208 - Tedan I/A Burlington Cleaners	PO 14182 Dry Cleaning - Police	300.95	300.95
4682	5482 - TERMINIX PROCESSING CENTER	PO 15015 Buildings & Grounds - Municipal Com	123.00	123.00
4683	4336 - VERIZON WIRELESS	PO 15078 Wireless Communication	993.77	993.77
4684	4352 - Vital Computer Resources, Inc.	PO 15016 Tax System - Assessor	229.50	229.50
4685	5301 - Wireless Communications&Electronics	PO 14902 Police - Radio Antennas	180.60	180.60

TOTAL

104,391.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISIRAIION: OIHER EXPENSES:	50	00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	5.30			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	229.50			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	4,065.63			
01-201-21-180-100	PLAN: OTHER EXPENSES:	903.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	950.06			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	20,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	3,915.32			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	1,600.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,599.05			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,425.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	740.08			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	66.98			
01-201-28-370-100	RECREATION: OTHER EXPENSES	199.52			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	56.99			
01-201-31-430-100	ELECTRICITY	2,062.59			
01-201-31-435-100	STREET LIGHTING	13,326.97			
01-201-31-440-100	TELEPHONE	1,321.96			
01-201-31-445-100	WATER:	505.83			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,526.68			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,005.00			
01-203-26-310-100	(2014) BUILDING & GROUNDS: OTHER EXPENSE		223.68		
01-260-05-100	Due to Clearing/Claims			0.00	85,475.42
01-286-55-009	Reserve for Tax Sale Redemption			4,996.03	
01-286-55-010	Reserve for Tax Sale Premiums			6,700.00	
TOTALS FOR	CURRENT FUND	73,555.71	223.68	11,696.03	85,475.42
02-260-05-100	Due to Clearing/Claims			0.00	300.00
02-286-54-000-170	Reserve: Clean Communities			300.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	300.00	300.00
04-215-20-121-100	Ord 2012-11 Suppl. Municipal Bldg			2,012.87	
04-227-55-000-000	Reserve for Sewer Plant- Centex			1,573.62	
04-260-05-100	Due to Clearing/Claims			0.00	3,586.49
TOTALS FOR	CAPITAL FUND	0.00	0.00	3,586.49	3,586.49
12-201-30-100-300	Clinics	416.00			
12-260-05-100	Due to Clearing/Claims			0.00	416.00
TOTALS FOR	ANIMAL CONTROL	416.00	0.00	0.00	416.00
14-201-55-100-0	Electricity	99.60			
14-260-05-100	Due to Clearing/Claims			0.00	99.60
TOTALS FOR	RECREATION REVENUE TRUST	99.60	0.00	0.00	99.60
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
18-201-20-100-0	Office Supplies	624.00			
18-201-20-100-5	Vehicle Maintenance	352.98			
18-201-20-100-6	Electric	13.56			
18-201-20-100-9	Data Processing	1,350.00			
18-260-05-100	Due to Clearing/Claims			0.00	5,845.54
18-291-56-000-000	Due to State- DCA Training Fees			3,505.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETIARY	CREDIT

TOTALS FOR	CONSTRUCTION CODE TRUST	2,340.54	0.00	3,505.00	5,845.54
20-260-05-100	Due to Clearing/Claims			0.00	1,485.00
20-286-56-000-000	Reserve for COAH Expenditures			1,485.00	

TOTALS FOR	COAH IRUST	0.00	0.00	1,485.00	1,485.00

21-260-05-100	Due to Clearing/Claims			0.00	5,605.00
21-286-55-000-130	NADE			4,040.00	
21-286-55-000-140	Northern Burlington Regional HS			750.00	
21-286-55-000-330	Miscellaneous Contractors			815.00	

TOTALS FOR	POET	0.00	0.00	5,605.00	5,605.00

30-201-30-100-200	PLANT OPERATIONS:OIHET EXPENSES	828.12			
30-260-05-100	Due to Clearing/Claims			0.00	828.12

TOTALS FOR	SEWER UTILITY OPERATING	828.12	0.00	0.00	828.12

Total to be paid from Fund 01 CURRENI FUND	85,475.42
Total to be paid from Fund 02 SIATE AND FEDERAL GRANI	300.00
Total to be paid from Fund 04 CAPITAL FUND	3,586.49
Total to be paid from Fund 12 ANIMAL CONIROL	416.00
Total to be paid from Fund 14 RECREAIIION REVENUE IRUST	99.60
Total to be paid from Fund 15 PUBLIC DEFENDER IRUSI	750.00
Total to be paid from Fund 18 CONSIRUCIION CODE IRUSI	5,845.54
Total to be paid from Fund 20 COAH IRUSI	1,485.00
Total to be paid from Fund 21 POET	5,605.00
Total to be paid from Fund 30 SEWER UIILLIY OPERAIING	828.12
	=====
	104,391.17

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 009					
	15089	MIAG Cust for Empire VII NJ	Redemption of Iax Lien - Certificate 15-	4,886.30	
	15089	MIAG Cust for Empire VII NJ	2% Redemption Penalty	97.73	
	15089	MIAG Cust for Empire VII NJ	Search Fee	12.00	
01-286-55-009		Reserve for Tax Sale Redemption	TOTAL FOR ACCOUNT		4,996.03
TOTAL for DEPARTMENT 009					4,996.03
DEPARTMENT 010					
	15089	MIAG Cust for Empire VII NJ	Premium	6,700.00	
01-286-55-010		Reserve for Tax Sale Premiums	TOTAL FOR ACCOUNT		6,700.00
TOTAL for DEPARTMENT 010					6,700.00
DEPARTMENT 100					
	15039	Networks Plus	Offsite Backups - October 2015 - Invoice	50.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
	15057	Jeffrey Jones	Print of Map for OPRA Request - Staples	5.30	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		5.30
TOTAL for DEPARTMENT 120					5.30
DEPARTMENT 150					
	15016	Vital Computer Resources, Inc.	Iax System - Billing Period October 2015	229.50	
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		229.50
TOTAL for DEPARTMENT 150					229.50
DEPARTMENT 155					
	15042	Parker McCay P A.	Township of Mansfield - Transfer of Deve	3,215.63	
	15068	Raymond Coleman & Heinold, LLP	Albanese Farm Issues - File # 7540 - Inv	425.00	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		3,640.63
	15024	Capehart & Scatchard, P A.	Professional Services Rendered through 0	425.00	
01-201-20-155-282		LEGAL: Union vs. Mansfield Twp.	TOTAL FOR ACCOUNT		425.00
TOTAL for DEPARTMENT 155					4,065.63
DEPARTMENT 180					
	15068	Raymond Coleman & Heinold, LLP	General Planning Board Matters - File #	903.00	
01-201-21-180-127		PLAN: Legal Services	TOTAL FOR ACCOUNT		903.00
TOTAL for DEPARTMENT 180					903.00

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
01-201-25-240-143	14182	Iedan I/A Burlington Cleaners POLICE: Dry Cleaning	Police Dry Cleaning - September 2015 - I TOTAL FOR ACCOUNT	300 95	300.95
01-201-25-240-152	14902	Wireless Communications&Electronics POLICE: Radios	LAIRD 500-512MHz Fiberglass Omni Antenna LAIRD Fiberglass Ant Mtg Kit LAIRD U-Bolt Kit for Fiber Ant TOTAL FOR ACCOUNT	143.18 25.00 12.42	180.60
01-201-25-240-158	14989	R & R Electronics POLICE: Other Equipment	Repair Stalker DSR Radar SN#35003 - Invo DSR Standard Display Board Shipping and Handling Costs - UPS TOTAL FOR ACCOUNT	75.00 93.51 20.00	188.51
01-201-25-240-299	15039	Networks Plus POLICE: Miscellaneous	Web Hosting - annual renewal for web hos Name Registration - annual renewal for d Name Registration - Name Registration Re Email Support - Disable username c19orto TOTAL FOR ACCOUNT	200.00 25.00 25.00 30.00	280.00
TOTAL for DEPARTMENT 240					950.06
DEPARTMENT 255					
01-201-25-255-211	14275	Franklin Fire Company AID TO FIRE COMPANIES: Budget Aid	Aid to Franklin Fire Company to be Intro TOTAL FOR ACCOUNT	20,000.00	20,000.00
TOTAL for DEPARTMENT 255					20,000.00
DEPARTMENT 265					
01-201-25-265-142	14895	Mary Bridget Enterprises, Inc OCE: FIRE: Education Training	Black Helmets - Invoice # 20026 Pencils Erasers Junior Firefighter Photo Prop FireFighter Photo Prop School Kits: Pencil - Ruler - Sharpener Drawstring Back Pack Screen and Set Up Shipping & Handling TOTAL FOR ACCOUNT	561.60 230.00 450.00 100.00 125.00 1,250.00 820.00 100.00 278.72	3,915.32
TOTAL for DEPARTMENT 265					3,915.32
DEPARTMENT 275					
01-201-25-275-128	15037	Parker McCay, P.A PROS: Other Professional	Prosecutor September 2015 - Four (4) Cou TOTAL FOR ACCOUNT	1,600.00	1,600.00
TOTAL for DEPARTMENT 275					1,600.00
DEPARTMENT 290					
01-201-26-290-299	14965	Digger's Tree Service, Inc ROAD: Miscellaneous	Emergency Tree Removal - Removed Large S Lighters - Columbus General Store - 9/23 20 x 20 Iarp for Salt in Rear - Columbus Titles & Registration 550 Dump - State o TOTAL FOR ACCOUNT	2,500.00 4.05 35.00 60.00	2,599.05
TOTAL for DEPARTMENT 290					2,599.05

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-305-129	14123	Garden State Removal Company SWASTE: Other Contractual	SEPTEMBER 2015 - INVOICE # 11342 TOTAL FOR ACCOUNT	16,309.25	16,309.25
01-201-26-305-299	15038	Pogue, Inc SWASTE: Miscellaneous	2016 Public Entity Consortium - Two (2) TOTAL FOR ACCOUNT	116.00	116.00
TOTAL for DEPARTMENT 305					16,425.25

DEPARTMENT 310

01-201-26-310-124	15015	IERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Work Or	68.00	
	15015	IERMINIX PROCESSING CENTER	Pest Control Police Station - Work Order	55.00	
	14926	Staples Advantage	Scott Center-Pull Hardwood Towels White	44.69	
	15057	Jeffrey Jones	Light Bulb - Columbus General Store - 9/	2.67	
	15057	Jeffrey Jones	Keys - M & M Keys - 4/2/15	4.00	
	15057	Jeffrey Jones	Keys - M & M Keys - 5/14/15	1.00	
	15057	Jeffrey Jones	Print of Map for Upstairs Alarm - Staple	15.00	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		190.36
01-201-26-310-159	15013	Epic System Group	Leasing Charges Period Covered: 01/01/2	85.68	
	15013	Epic System Group	Leasing Charges Period Covered: 04/01/2	85.68	
	15013	Epic System Group	Leasing Charges Period Covered: 07/01/2	85.68	
	15013	Epic System Group	Leasing Charges Period Covered: 10/01/2	85.68	
	15014	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	15014	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
	15014	Epic System Group	Internet Only Monitoring - Panic Alarm S	69.00	
		B&G: Millenium	TOTAL FOR ACCOUNT		549.72
01-203-26-310-159	15013	Epic System Group	Leasing Charges Period Covered: 10/01/2	85.68	
	15014	Epic System Group	Internet Only Monitoring - Panic Alarm S	138.00	
		(2014) B&G: Millenium	TOTAL FOR ACCOUNT		223.68
TOTAL for DEPARTMENT 310					963.76

DEPARTMENT 315

01-201-26-315-226	15045	Hurley's Auto Repair VMAINT: Streets and Roads	1999 Ford Truck Dump Truck - Parts and L TOTAL FOR ACCOUNT	66.98	66.98
TOTAL for DEPARTMENT 315					66.98

DEPARTMENT 370

01-201-28-370-168	15027	Christine Alpin	Soccer Registration Flyers - OfficeMax o	48.04	
	15027	Christine Alpin	Goalie Gloves - Dick's Sporting Goods on	34.22	
	15027	Christine Alpin	Goalie Gloves - Dick's Sporting Goods on	21.39	
		REC: Soccer	TOTAL FOR ACCOUNT		103.65
01-201-28-370-169	15027	Christine Alpin	Basketball Registration Flyers - OfficeM	63.77	
		REC: Basketball	TOTAL FOR ACCOUNT		63.77
01-201-28-370-170	15027	Christine Alpin	Memorial Day Flowers - ACME on 5/17/2015	32.10	
		REC: Special Events	TOTAL FOR ACCOUNT		32.10
TOTAL for DEPARTMENT 370					199.52

DEPARTMENT 375

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 375						
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		56.99	
TOTAL for DEPARTMENT 375					=====	56.99
DEPARTMENT 430						
01-201-31-430-254	15093 PSE&G CO.	ELEC: Elec Town Hall	14 Atlantic Avenue Town Hall - Account #	870.43		
TOTAL FOR ACCOUNT					870.43	
01-201-31-430-299	15093 PSE&G CO.	ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - Account #	686.43		
	15093 PSE&G CO.		24830 East Main Street Rec - Account # 6	222.44		
	15093 PSE&G CO.		24556 East Main Street - Account # 66 30	14.09		
	15093 PSE&G CO.		Arlington Avenue Stand - Account # 67 45	211.71		
	15093 PSE&G CO.		Pedersen Court Lights - Account # 65 350	33.33		
	15093 PSE&G CO.		West Main Street Clock - Account # 67 40	16.58		
	15093 PSE&G CO.		24548 East Main Street Recycle - Account	7.58		
TOTAL FOR ACCOUNT					1,192.16	
TOTAL for DEPARTMENT 430					=====	2,062.59
DEPARTMENT 435						
01-201-31-435-271	15093 PSE&G CO.	SLIGHT: Homestead Lights	Homestead Street Lights	1,032.63		
TOTAL FOR ACCOUNT					1,032.63	
01-201-31-435-274	15093 PSE&G CO.	SLIGHT: Traffic Lights	Danny Lane - Account # 65 785 576 01	98.01		
	15093 PSE&G CO.		Route 68 Mapleton - Account # 66 364 747	71.25		
	15093 PSE&G CO.		Route 206 & East Main Street - Account #	40.82		
	15093 PSE&G CO.		East Main Street & New York Avenue - Account #	32.58		
	15093 PSE&G CO.		Old York and Hedding Road - Account # 66	6.97		
	15093 PSE&G CO.		Old York Road Rec - Account # 67 091 049	4.70		
	15093 PSE&G CO.		Route 68 Lighting - Account # 67 034 863	4.26		
TOTAL FOR ACCOUNT					258.59	
01-201-31-435-299	15093 PSE&G CO.	SLIGHT: Miscellaneous	Various Locations (Complex) - Account Nu	9,293.64		
	15093 PSE&G CO.		Millennium Building - Account Number # 6	2,523.08		
	15093 PSE&G CO.		Jacksonville / Hedding Road - Account #	14.85		
	15093 PSE&G CO.		Legends at Mansfield Street Lighting - A	204.18		
TOTAL FOR ACCOUNT					12,035.75	
TOTAL for DEPARTMENT 435					=====	13,326.97
DEPARTMENT 440						
01-201-31-440-242	15075 Surfstone	TELE: Tele - Police	Police - Account # 150394 - Invoice # 73	255.15		
TOTAL FOR ACCOUNT					255.15	
01-201-31-440-245	15075 Surfstone	TELE: Tele - Verizon	Complex - Account # 149232 - Invoice # 7	73.04		
TOTAL FOR ACCOUNT					73.04	
01-201-31-440-246	15078 VERIZON WIRELESS	TELE: Tele - Nextel	Wireless Communication OEM / October 2,	40.01		
	15078 VERIZON WIRELESS		Wireless Communication Police / October	953.76		
TOTAL FOR ACCOUNT					993.77	
TOTAL for DEPARTMENT 440					=====	1,321.96

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
	15061	NEW JERSEY AMERICAN WAIER	Franklin Fire 174 Atlantic Avenue - Bill	86 89	
	15061	NEW JERSEY AMERICAN WAIER	Mansfield Iownship 24564 East Main Stree	10 79	
	15061	NEW JERSEY AMERICAN WAIER	Mansfield Iownship 190 Atlantic Avenue -	40 49	
	15062	NEW JERSEY AMERICAN WAIER	Mansfield Iownship Court - Billing Perio	210 41	
	15062	NEW JERSEY AMERICAN WAIER	Mansfield Iownship Court - Billing Perio	83 49	
	15062	NEW JERSEY AMERICAN WAIER	Mansfield Iownship New York Avenue - Bil	38 15	
	15062	NEW JERSEY AMERICAN WAIER	Mansfield Iownship New York Avenue - Bil	35 61	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		505.83
TOTAL for DEPARTMENT 445					505.83
DEPARTMENT 447					
	15065	Pedroni Fuel Co	495 1 Gallons @ \$1.7047 - 10/08/15 - Ref	844 00	
	15065	Pedroni Fuel Co	408 0 Gallons @ \$1.6425 - 10/15/15 - Ref	670 14	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		1,514.14
	15071	Riggins, Inc	323 3 Gallons @ \$ 1.793900 / Invoice # 7	579.97	
	15071	Riggins, Inc	69.3 Gallons @ \$ 1.887700 / Invoice # 74	130.82	
	15071	Riggins, Inc	163 1 Gallons @ \$ 1.850100 / Invoice # 7	301.75	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,012.54
TOTAL for DEPARTMENT 447					2,526.68
DEPARTMENT 490					
	14972	Municipal Record Service, Inc	(500) Court Notices (3-5/8 x 7 1/2 2pt)	85.00	
	14972	Municipal Record Service, Inc	AIS Carbonless Mailers	628.00	
	14972	Municipal Record Service, Inc	Shipping & Handling	92.00	
01-201-43-490-123		<i>COURT: Printing and Binding</i>	TOTAL FOR ACCOUNT		805.00
	15035	Lucille Suffel	Court Session on 10/01/2015 - Sound Reco	75.00	
	15064	Patricia Mellor	Court Session - Payment Window on 10/1/2	75.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		150.00
	15037	Parker McCay P A	Prosecutor September 2015 - Four (4) Cou	600.00	
	15037	Parker McCay P A	Monthly Discovery Administrative Fee (Se	200.00	
	15056	James D. Fattorini	October 2015 Public Defender - Springfie	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		1,050.00
TOTAL for DEPARTMENT 490					2,005.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	15059	Northern Burlington Boys Soccer Boo	Northern Burlington Boys Soccer Boosters	300.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 000					300.00
CAPITAL FUND					
DEPARTMENT 000					
	14014	REMINGTON, VERNICK & ARANGO	Engineering Services for the Columbus Ce	1,573.62	
04-227-55-000-000		<i>Reserve for Sewer Plant - Centex</i>	TOTAL FOR ACCOUNT		1,573.62
TOTAL for DEPARTMENT 000					1,573.62

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
		12989 Rodier Ebersberger Architects	Construction Phase - Invoice # 21309-21	744.00	
		12989 Rodier Ebersberger Architects	Construction Phase - Invoice # 21309-21	1,116.37	
04-215-20-121-143		Section 20 Costs	TOTAL FOR ACCOUNT		1,860.37
		15006 Epic System Group	Standard Service Call Fee For Service Pr	95.00	
		15006 Epic System Group	Standard Commerical Labor Rate For Servi	57.50	
04-215-20-121-810		Improvement Costs	TOTAL FOR ACCOUNT		152.50
TOTAL for DEPARTMENT 121					2,012.87

ANIMAL CONTROL

DEPARTMENT 100

		15001 Bordentown Township	May 4, 2015 - 2.0 Hours @ \$85.00 - ACO 0	170.00	
		15001 Bordentown Township	May 10, 2015 - 2.0 Hours @ \$85.00 - ACO	170.00	
		15088 Burlington County Animal & Rabies	Care and Treatment of Animals / August 2	76.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		416.00
TOTAL for DEPARTMENT 100					416.00

RECREATION REVENUE TRUST

DEPARTMENT 100

		15093 PSE&G CO	3120 Route 206 - Account # 65 760 203 09	99.60	
14-201-55-100-0		Electricity	TOTAL FOR ACCOUNT		99.60
TOTAL for DEPARTMENT 100					99.60

PUBLIC DEFENDER TRUST

DEPARTMENT 000

		15056 James D. Fattorini	October 2015 Public Defender - Mansfield	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00

CONSTRUCTION CODE TRUST

DEPARTMENT 000

		15040 NJ Depart. of Community Affairs	Third Quarter 2015 DCA Fees	3,505.00	
18-291-56-000-000		Due to State- DCA Training Fees	TOTAL FOR ACCOUNT		3,505.00
TOTAL for DEPARTMENT 000					3,505.00

DEPARTMENT 100

		14875 Municipal Information Systems, Inc.	PP4 Rev Permit Printer Paper - Order Pla	584.00	
		14875 Municipal Information Systems, Inc.	Shipping	40.00	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		624.00
		15045 Hurley's Auto Repair	2002 Ford Iruck Explorer - Parts and Lab	352.98	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		352.98
		15093 PSE&G CO	24564 East Main Street - Account # 67 43	13.56	
18-201-20-100-6		Electric	TOTAL FOR ACCOUNT		13.56

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		1,350.00
TOTAL for DEPARTMENT 100					2,340.54
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000		15026 Community Grants Planning & Housing Reserve for COAH Expenditures	Resale of 27 Augusta Drive - Sale Price TOTAL FOR ACCOUNT	1,485.00	1,485.00
TOTAL for DEPARTMENT 000					1,485.00
POET					
DEPARTMENT 000					
		14961 Bordentown Township	Detective Pavlov on 9/9/2015 - Invoice #	150.00	
		14961 Bordentown Township	Patrolman Ciabattoni on 9/9/2015	150.00	
		14961 Bordentown Township	Patrolman Forster on 9/9/2015	200.00	
		14961 Bordentown Township	Lt Costner on 9/9/2015	300.00	
		14961 Bordentown Township	Sgt Crowell on 9/9/2015	100.00	
		14961 Bordentown Township	Patrolman Biddle on 9/9/2015	350.00	
		14961 Bordentown Township	Usage of Three (3) Police Vehicles - Ful	270.00	
		14961 Bordentown Township	Detective Pavlov on 9/15/2015 - Invoice	200.00	
		14961 Bordentown Township	Patrolman Appelmann on 9/16/2015	100.00	
		14961 Bordentown Township	Lt Mount on 9/16/2015	150.00	
		14961 Bordentown Township	Sergeant Roohr on 9/16/2015	300.00	
		14961 Bordentown Township	Patrolman Ciabattoni on 9/16/2015	250.00	
		14961 Bordentown Township	Patrolman Forster on 9/16/2015	200.00	
		14961 Bordentown Township	Usage of Two (2) Police Vehicles - Full	180.00	
		14990 Springfield Township	Officer Cowperthwait on 9/9/2015 - Invoi	300.00	
		14990 Springfield Township	Officer Kerr on 9/9/2015	300.00	
		14990 Springfield Township	Officer Kerr on 9/16/2015	540.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		4,040.00
		14990 Springfield Township	Officer Kerr on 9/16/2015 Vehicle Rate	90.00	
		14990 Springfield Township	Officer Mahan on 9/9/2015	240.00	
		14991 Springfield Township	Officer Cowperthwait on 9/11/2015 - Invo	210.00	
		14991 Springfield Township	Officer Walker on 9/11/2015	210.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		750.00
		15003 Bordentown Township	Lt Mark Costner on 9/18/2015 - Invoice #	250.00	
		15003 Bordentown Township	Lt Shawn Mount on 9/18/2015	175.00	
		15003 Bordentown Township	Usage of One (1) Police Vehicle - Full D	90.00	
		14995 Springfield Township	Officer Walker on 9/17/2015 - Invoice Da	210.00	
		14995 Springfield Township	Officer Walker on 9/17/2015 Vehicle Rate	90.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		815.00
TOTAL for DEPARTMENT 000					5,605.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-202		14271 State Environmental Service, Inc.	SEPTEMBER 2015 - INVOICE # 147786	635.91	
		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
30-201-30-100-250		15093 PSE&G CO.	Oaklynn Drive - Account # 66 657 933 03	192.21	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		192.21
TOTAL for DEPARTMENT 100					828.12

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------